

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 90-21729 -PRW
 Case Name: GATES COMMUNITY OF ROCHESTER, IN
 Taxpayer ID No: *****5934
 Reporting Period Ending: 11/08/12

Trustee Name: JAMES WELLER
 Bank Name: BANK OF AMERICA-OLD BANK
 Account Number / CD #: *****4561 Money Market

Blanket Bond (per case limit): \$ 0.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/17/94		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		162.31		162.31
05/17/94		US PLEDGES	VARIOUS US PLEDGES		4,384.00		4,546.31
05/24/94		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		70.86		4,617.17
05/24/94		US PLEDGES	VARIOUS US PLEDGES		2,913.00		7,530.17
05/31/94		BANK OF AMERICA	INTEREST EARNED	1270-000	4.81		7,534.98
06/07/94		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		147.78		7,682.76
06/07/94		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		253.34		7,936.10
06/07/94		US PLEDGES	VARIOUS US PLEDGES		3,236.00		11,172.10
06/07/94		US PLEDGES	VARIOUS US PLEDGES		4,073.00		15,245.10
06/24/94		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		356.79		15,601.89
06/24/94		US PLEDGES	VARIOUS US PLEDGES		5,388.00		20,989.89
06/30/94		BANK OF AMERICA	INTEREST EARNED	1270-000	27.51		21,017.40
07/15/94		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		56.45		21,073.85
07/15/94		US PLEDGES	VARIOUS US PLEDGES		2,355.00		23,428.85
07/18/94		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		148.16		23,577.01
07/18/94		US PLEDGES	VARIOUS US PLEDGES		3,757.00		27,334.01
07/19/94	001555	ARTHUR B LEVINE COMPANY	BOND#296882 7/6/94 TO 7/5/95			625.00	26,709.01
07/26/94		ELISABETH HECK	BOUNCED CHECK CK790		-21.00		26,688.01
07/26/94		BANK OF AMERICA	BOUNCED CHECK FEE			3.00	26,685.01
07/29/94		BANK OF AMERICA	INTEREST EARNED	1270-000	41.92		26,726.93
08/23/94		CANADIAN PLEDGES ADJUSTMENT	DEPOSIT OF 8/23/94 WAS BOOKED IN US \$ IN ERROR		-29.30		26,697.63
08/23/94		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		100.00		26,797.63
08/23/94		US PLEDGES	VARIOUS US PLEDGES		4,136.00		30,933.63
08/31/94		BANK OF AMERICA	INTEREST EARNED	1270-000	57.66		30,991.29
09/14/94		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		42.86		31,034.15
09/14/94		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		278.62		31,312.77
09/14/94		US PLEDGES	VARIOUS US PLEDGES		5,200.00		36,512.77
09/14/94		US PLEDGES	VARIOUS US PLEDGES & PAYMENT FROM FREEDOM VILLAGE'S MINUTEMAN FUND		21,378.00		57,890.77
09/20/94		BOUNCE CHECK	M S O'RRIORDAN BOUNCED CANADIAN CHECK		-24.43		57,866.34

Page Subtotals 58,494.34 628.00

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 Taxpayer ID No: *****5934
 Reporting Period Ending: 11/08/12

Trustee Name: JAMES WELLER
 Bank Name: BANK OF AMERICA-OLD BANK
 Account Number / CD #: *****4561 Money Market

Blanket Bond (per case limit): \$ 0.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
			FOR US\$S			
09/21/94		BOUNCED CHECK FEE ADJUSTMENT	BOUNCED CHECK FEE ADJUSTMENT		3.00	57,869.34
09/21/94		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		144.27	58,013.61
09/21/94		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		208.20	58,221.81
09/21/94		US PLEDGES	VARIOUS US PLEDGES		1,703.00	59,924.81
09/21/94		US PLEDGES	VARIOUS US PLEDGES		2,812.00	62,736.81
09/21/94		FREEDOM VILLAGE USA	MINUTEMAN FUND		9,000.00	71,736.81
09/30/94		BANK OF AMERICA	INTEREST EARNED	1270-000	98.64	71,835.45
10/07/94		CANADIAN PLEDGES	CANADIAN PLEDGES		50.00	71,885.45
10/07/94		US PLEDGES	VARIOUS US PLEDGES		2,850.00	74,735.45
10/12/94		CANADIAN PLEDGE	BANK ERROR IN DEPOSITING FOREIGN CURRENCY		-20.00	74,715.45
10/12/94		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		39.76	74,755.21
10/12/94		FREEDOM VILLAGE USA	MINUTEMAN FUND		1,000.00	75,755.21
10/12/94		US PLEDGES	VARIOUS US PLEDGES & PAYMENT FROM FREEDOM VILLAGE		4,453.00	80,208.21
10/13/94		CANADIAN PLEDGE	BOUNCED CHECK - MIRIAM ESTABROOKS FROM 10/7/94 DEPOSIT		-8.26	80,199.95
10/24/94		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		99.36	80,299.31
10/24/94		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		107.99	80,407.30
10/24/94		US PLEDGES	VARIOUS US PLEDGES		6,258.00	86,665.30
10/24/94		US PLEDGES	VARIOUS US PLEDGES & PAYMENT FROM FREEDOM VILLAGE		31,662.00	118,327.30
10/31/94		BANK OF AMERICA	INTEREST EARNED	1270-000	188.78	118,516.08
11/11/94		US PLEDGES	VARIOUS US PLEDGES		240.00	118,756.08
11/11/94		US PLEDGES	VARIOUS US PLEDGES		1,725.00	120,481.08
11/14/94		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		9.34	120,490.42
11/14/94		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		35.92	120,526.34
11/30/94		BANK OF AMERICA	INTEREST EARNED	1270-000	265.53	120,791.87
11/30/94		TRANSFER TO ACCT #*****4412	TRANSFER TO ACCOUNT NO 15818-24412 AT BANK OF AMERICA	9999-000		68,743.54

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Page Subtotals 62,925.53 68,743.54

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Case No: 90-21729 -PRW
Case Name: GATES COMMUNITY OF ROCHESTER, IN
Taxpayer ID No: *****5934
Reporting Period Ending: 11/08/12

Trustee Name: JAMES WELLER
Bank Name: BANK OF AMERICA-OLD BANK
Account Number / CD #: *****4561 Money Market

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Disbursements (\$)	Account / CD Balance (\$)
12/09/94		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		35.54	52,083.87
12/09/94		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		74.64	52,158.51
12/09/94		US PLEDGES	VARIOUS US PLEDGES		1,350.00	53,508.51
12/09/94		US PLEDGES	VARIOUS US PLEDGES		4,621.00	58,129.51
12/20/94		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		213.62	58,343.13
12/20/94		US PLEDGES	VARIOUS US PLEDGES		5,336.00	63,679.13
12/30/94		BANK OF AMERICA	INTEREST EARNED	1270-000	128.92	63,808.05
01/11/95		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		33.04	63,841.09
01/11/95		US PLEDGES	VARIOUS US PLEDGES		8,798.00	72,639.09
01/31/95		BANK OF AMERICA	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 002.69%	1270-000	160.61	72,799.70
02/08/95		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		52.96	72,852.66
02/08/95		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		209.04	73,061.70
02/08/95		US PLEDGES	VARIOUS US PLEDGES		1,200.00	74,261.70
02/08/95		US PLEDGES	VARIOUS US PLEDGES		4,923.00	79,184.70
02/28/95		BANK OF AMERICA	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 002.68%	1270-000	157.03	79,341.73
03/06/95		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		113.58	79,455.31
03/06/95		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		204.16	79,659.47
03/06/95		US PLEDGES	VARIOUS US PLEDGES		965.00	80,624.47
03/06/95		US PLEDGES	VARIOUS US PLEDGES		2,232.00	82,856.47
03/06/95		US PLEDGES	VARIOUS US PLEDGES		3,437.00	86,293.47
03/13/95		BARRY BENNER - US PLEDGE	BOUNCE CHECK		-5.00	86,288.47
03/31/95		BANK OF AMERICA	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 002.69%	1270-000	190.98	86,479.45
04/04/95		US PLEDGES	VARIOUS US PLEDGES		1,996.00	88,475.45
04/04/95		US PLEDGES	VARIOUS US PLEDGES		4,839.00	93,314.45
04/05/95		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		76.47	93,390.92
04/05/95		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		159.89	93,550.81
04/20/95		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		23.34	93,574.15
04/20/95		US PLEDGES	VARIOUS US PLEDGES		3,203.00	96,777.15

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Case No: 90-21729 -PRW
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 Taxpayer ID No: *****5934
 Reporting Period Ending: 11/08/12

Trustee Name: JAMES WELLER
 Bank Name: BANK OF AMERICA-OLD BANK
 Account Number / CD #: *****4561 Money Market

Blanket Bond (per case limit): \$ 0.00
 Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / CD Balance (\$)
04/28/95		BANK OF AMERICA	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 002.69%	1270-000	188.56		96,965.71
05/11/95		US PLEDGES	VARIOUS US PLEDGES		2,058.00		99,023.71
05/12/95		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		79.83		99,103.54
05/26/95		US PLEDGES	VARIOUS US PLEDGES		1,010.00		100,113.54
05/26/95		US PLEDGES	VARIOUS US PLEDGES		3,936.00		104,049.54
05/26/95		FREEDOM VILLAGE USA CHECKS	TWO FREEDOM VILLAGE CHECKS		4,000.00		108,049.54
05/30/95		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		121.05		108,170.59
05/31/95		BANK OF AMERICA	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 002.68%	1270-000	235.29		108,405.88
06/09/95		US PLEDGES	VARIOUS US PLEDGES		513.00		108,918.88
06/09/95		US PLEDGES	VARIOUS US PLEDGES		870.00		109,788.88
06/09/95		US PLEDGES	VARIOUS US PLEDGES		950.00		110,738.88
06/12/95		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		17.78		110,756.66
06/29/95		US PLEDGES	VARIOUS US PLEDGES		3,237.00		113,993.66
06/29/95		US PLEDGES	VARIOUS US PLEDGES		4,428.00		118,421.66
06/29/95		TRANSFER TO ACCT #*****4412	TRANSFER TO ACCT NO 15818-24412 AT BANK OF AMERICA	9999-000		11,670.25	106,751.41
06/30/95		BANK OF AMERICA	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 003.03%	1270-000	269.04		107,020.45
07/03/95		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		187.29		107,207.74
07/03/95		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		212.04		107,419.78
07/06/95		US PLEDGES	VARIOUS US PLEDGES		16,550.62		123,970.40
07/12/95		US PLEDGES	VARIOUS US PLEDGES		6,581.80		130,552.20
07/12/95		US PLEDGES	VARIOUS US PLEDGES		14,878.00		145,430.20
07/13/95		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		613.10		146,043.30
07/17/95		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		937.17		146,980.47
07/26/95		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		179.58		147,160.05
07/26/95		US PLEDGES	VARIOUS US PLEDGES		1,301.00		148,461.05
07/26/95		US PLEDGES	VARIOUS US PLEDGES		1,754.00		150,215.05
07/31/95		BANK OF AMERICA	INTEREST EARNED	1270-000	326.33		150,541.38
Page Subtotals					65,434.48	11,670.25	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 90-21729 -PRW
 Case Name: GATES COMMUNITY OF ROCHESTER, IN
 Taxpayer ID No: *****5934
 Reporting Period Ending: 11/08/12

Trustee Name: JAMES WELLER
 Bank Name: BANK OF AMERICA-OLD BANK
 Account Number / CD #: *****4561 Money Market

Blanket Bond (per case limit): \$ 0.00
 Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
08/02/95		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		24.86		150,566.24
08/02/95		US PLEDGES	VARIOUS US PLEDGES		3,045.00		153,611.24
08/02/95		US PLEDGES	VARIOUS US PLEDGES		29,269.20		182,880.44
08/16/95		US PLEDGES	VARIOUS US PLEDGES		2,248.00		185,128.44
08/16/95		US PLEDGES	VARIOUS US PLEDGES		2,485.00		187,613.44
08/31/95		BANK OF AMERICA	INTEREST EARNED	1270-000	464.14		188,077.58
09/01/95		US PLEDGES	VARIOUS US PLEDGES		818.00		188,895.58
09/01/95		US PLEDGES	VARIOUS US PLEDGES		1,974.00		190,869.58
09/05/95		CANADIAN PLEDGES	CANADIAN PLEDGE - BANK ORIGINALLY DEPOSITED AS US \$ CORRECTED 09/12/95		36.31		190,905.89
09/07/95		TRANSFER TO ACCT #*****4412	TRANSFER TO ACCT NO 15818-24412 AT BANK OF AMERICA	9999-000		124,829.65	66,076.24
09/14/95		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		25.34		66,101.58
09/14/95		US PLEDGES	VARIOUS US PLEDGES		449.00		66,550.58
09/14/95		US PLEDGES	VARIOUS US PLEDGES		2,865.00		69,415.58
09/29/95		BANK OF AMERICA	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 002.84%	1270-000	206.76		69,622.34
10/16/95		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		24.01		69,646.35
10/16/95		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		36.36		69,682.71
10/16/95		US PLEDGES	VARIOUS US PLEDGES		1,615.00		71,297.71
10/16/95		US PLEDGES	VARIOUS US PLEDGES		2,866.00		74,163.71
10/17/95		TRANSFER TO ACCT #*****4412	TRANSFER TO ACCT NO 15818-24412 AT BANK OF AMERICA	9999-000		15,148.00	59,015.71
10/31/95		BANK OF AMERICA	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 002.74%	1270-000	153.29		59,169.00
11/06/95		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		36.09		59,205.09
11/06/95		US PLEDGES	VARIOUS US PLEDGES		619.00		59,824.09
11/06/95		US PLEDGES	VARIOUS US PLEDGES		2,276.00		62,100.09
11/20/95		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		13.00		62,113.09
11/20/95		US PLEDGES	VARIOUS US PLEDGES		1,155.00		63,268.09
11/20/95		US PLEDGES	VARIOUS US PLEDGES		1,954.00		65,222.09
Page Subtotals					54,658.36	139,977.65	

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Trustee Name: JAMES WELLER
 Bank Name: BANK OF AMERICA-OLD BANK
 Account Number / CD #: *****4561 Money Market

Blanket Bond (per case limit): \$ 0.00
 Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
11/30/95		CANADIAN PLEDGE CHECK	BANK ERROR CK DEPOSITED AS US \$ WHEN IT WAS CANADIAN		-13.00		65,209.09
11/30/95		BANK OF AMERICA	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 002.79%	1270-000	141.17		65,350.26
11/30/95		BANK OF AMERICA	REVERSE BANK FEE FOR BANK ERROR IN DEPOSITING CANADIAN FUNDS AS US\$		3.00		65,353.26
11/30/95		BANK OF AMERICAN	BANK FEE FOR BOUNCED CANADIAN FUNDS			3.00	65,350.26
12/07/95		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		44.97		65,395.23
12/07/95		US PLEDGES	VARIOUS US PLEDGES		1,098.00		66,493.23
12/07/95		US PLEDGES	VARIOUS US PLEDGES		2,136.00		68,629.23
12/29/95		BANK OF AMERICA	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 002.76%	1270-000	146.08		68,775.31
01/03/96		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		116.78		68,892.09
01/03/96		US PLEDGES	VARIOUS US PLEDGES		5,995.00		74,887.09
01/25/96		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		15.00		74,902.09
01/25/96		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		24.93		74,927.02
01/25/96		US PLEDGES	VARIOUS US PLEDGES		7,435.00		82,362.02
01/25/96		US PLEDGES	VARIOUS US PLEDGES		7,448.00		89,810.02
01/31/96		BANK OF AMERICA	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 002.69%	1270-000	182.06		89,992.08
02/09/96		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		9.19		90,001.27
02/09/96		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		176.87		90,178.14
02/09/96		US PLEDGES	VARIOUS US PLEDGES		180.00		90,358.14
02/09/96		US PLEDGES	VARIOUS US PLEDGES		733.00		91,091.14
02/09/96		US PLEDGES	VARIOUS US PLEDGES		2,432.00		93,523.14
02/29/96		BANK OF AMERICA	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 002.68%	1270-000	193.79		93,716.93
03/07/96		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		35.54		93,752.47
03/07/96		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		106.61		93,859.08
03/07/96		US PLEDGES	VARIOUS US PLEDGES		598.00		94,457.08
03/07/96		US PLEDGES	VARIOUS US PLEDGES		970.00		95,427.08
Page Subtotals					30,207.99	3.00	

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 Taxpayer ID No: *****5934
 Reporting Period Ending: 11/08/12

Trustee Name: JAMES WELLER
 Bank Name: BANK OF AMERICA-OLD BANK
 Account Number / CD #: **** *4561 Money Market

Blanket Bond (per case limit): \$ 0.00
 Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
03/07/96		US PLEDGES	VARIOUS US PLEDGES		976.00		96,403.08
03/29/96		BANK OF AMERICA	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 002.68%	1270-000	200.79		96,603.87
04/03/96		US PLEDGES	VARIOUS US PLEDGES		820.00		97,423.87
04/03/96		US PLEDGES	VARIOUS US PLEDGES		1,370.00		98,793.87
04/03/96		US PLEDGES	VARIOUS US PLEDGES		1,420.00		100,213.87
04/19/96		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		34.69		100,248.56
04/19/96		US PLEDGES	VARIOUS US PLEDGES		265.00		100,513.56
04/19/96		US PLEDGES	VARIOUS US PLEDGES		1,268.00		101,781.56
04/19/96		US PLEDGES	VARIOUS US PLEDGES		1,870.00		103,651.56
04/26/96		BOUNCED CK	BOUNCED CK JOHN HECK - US PLEDGE		-17.00		103,634.56
04/26/96		US PLEDGES	VARIOUS US PLEDGES		1,683.00		105,317.56
04/30/96		BANK OF AMERICA	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 002.95%	1270-000	255.22		105,572.78
05/03/96		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		13.79		105,586.57
05/03/96		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		34.48		105,621.05
05/03/96		US PLEDGES	VARIOUS US PLEDGES		488.00		106,109.05
05/03/96		US PLEDGES	VARIOUS US PLEDGES		526.00		106,635.05
05/03/96		US PLEDGES	VARIOUS US PLEDGES		1,975.00		108,610.05
05/28/96		US PLEDGES	VARIOUS US PLEDGES		4,715.00		113,325.05
05/31/96		MAY INTEREST	INTEREST	1270-000	275.67		113,600.72
06/03/96		TRANSFER TO ACCT #*****5057	TRANSFER TO ACCT NO 2130095057 AT UNION BANK	9999-000		113,600.72	0.00

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 90-21729 -PRW
 Case Name: GATES COMMUNITY OF ROCHESTER, IN
 Taxpayer ID No: *****5934
 Reporting Period Ending: 11/08/12

Trustee Name: JAMES WELLER
 Bank Name: BANK OF AMERICA-OLD BANK
 Account Number / CD #: *****4561 Money Market

Blanket Bond (per case limit): \$ 0.00
 Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / CD Balance (\$)
COLUMN TOTALS Less: Bank Transfers/CD's Subtotal Less: Payments to Debtors Net							
					334,623.16	334,623.16	0.00
					0.00	333,992.16	
					334,623.16	631.00	
					0.00	0.00	
					334,623.16	631.00	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 90-21729 -PRW
Case Name: GATES COMMUNITY OF ROCHESTER, IN
Taxpayer ID No: *****5934
Reporting Period Ending: 11/08/12

Trustee Name: JAMES WELLER
Bank Name: BANK OF AMERICA-OLD BANK
Account Number / CD #: *****4413 Money Market

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Disbursements (\$)	Account / CD Balance (\$)
09/29/93		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		70.26	70.26
09/29/93		US PLEDGES	VARIOUS US PLEDGES		270.00	340.26
09/29/93		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		1,656.78	1,997.04
09/29/93		US PLEDGES	VARIOUS US PLEDGES		8,319.00	10,316.04
09/30/93		BANK OF AMERICA	INTEREST		0.28	10,316.32
10/15/93		BANK ADJUSTMENT	VARIOUS CANADIAN PLEDGES NOT LISTED IN 10/15/93 DEPOSIT	1270-000	58.41	10,374.73
10/15/93		US PLEDGES	VARIOUS US PLEDGES		372.00	10,746.73
10/15/93		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		624.40	11,371.13
10/15/93		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		830.95	12,202.08
10/15/93		US PLEDGES	VARIOUS US PLEDGES		11,019.00	23,221.08
10/15/93		TRANSFER FROM ACCT #*****3765	TRANSFER FROM ACCOUNT NO 312654893765 AT MANUFACTURERS HANOVER	9999-000	177,993.94	201,215.02
10/19/93		RETURNED CHECK	US \$ CANADIAN CHECK DEPOSITED AS CAD\$ RETURNED AND REDEPOSITED		-38.13	201,176.89
10/22/93		BOUNCED CHECK	EDWARD WOLOWIEC BOUNCED US \$ CHECK		-103.00	201,073.89
10/28/93		STOP PAYMENT	STOP PAYMENT ON TWO CAD \$ CHECKS FROM MELANIE VANDRIEL		-112.80	200,961.09
10/29/93		BOUNCED CHECKS	MARK SHAW & VIC TROMANS CAD \$ CHECKS BOUNCED		-86.29	200,874.80
10/29/93		BANK OF AMERICA	INTEREST	1270-000	162.71	201,037.51
11/01/93		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES IN US \$		110.00	201,147.51
11/01/93		US PLEDGES	VARIOUS US PLEDGES		220.00	201,367.51
11/01/93		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		974.67	202,342.18
11/01/93		US PLEDGES	VARIOUS US PLEDGES		11,391.50	213,733.68
11/12/93		CANADIAN PLEDGE	CANADIAN PLEDGE IN US\$		50.00	213,783.68
11/12/93		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		613.32	214,397.00
11/12/93		US PLEDGES	VARIOUS US PLEDGES		16,873.00	231,270.00
11/22/93		US PLEDGES	VARIOUS US PLEDGES		237.00	231,507.00
11/22/93		US PLEDGES	VARIOUS US PLEDGES		1,590.00	233,097.00
11/22/93		US PLEDGES	VARIOUS US PLEDGES		5,668.00	238,765.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 90-21729 -PRW
 Case Name: GATES COMMUNITY OF ROCHESTER, IN
 Taxpayer ID No: *****5934
 Reporting Period Ending: 11/08/12

Trustee Name: JAMES WELLER
 Bank Name: BANK OF AMERICA-OLD BANK
 Account Number / CD #: *****4413 Money Market

Blanket Bond (per case limit): \$ 0.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Disbursements (\$)	Account / CD Balance (\$)
11/23/93		Canadian Pledges	Various Canadian Pledges		328.68	239,093.68
11/26/93		Bounced Canadian Check	Carol Daugherty Bounced check		-37.63	239,056.05
11/29/93		Canadian MO Martha Monett	Error in depositing CAD \$ as US \$		-26.75	239,029.30
11/30/93		BANK OF AMERICA	INTEREST EARNED	1270-000	448.34	239,477.64
12/10/93		Stop payment of Canadian Check	Gene Bousquet Stop payment		-90.19	239,387.45
12/31/93		BANK OF AMERICA	INTEREST EARNED	1270-000	468.12	239,855.57
01/12/94		Canadian Pledges	Various Canadian Pledges		303.00	240,158.57
01/12/94		Canadian Pledges	Various Canadian Pledges		1,125.00	241,283.57
01/12/94		Canadian Pledges	Various Canadian Pledges		1,230.00	242,513.57
01/12/94		US Pledges	Various US Pledges		3,705.00	246,218.57
01/12/94		US Pledges	Various US Pledges		5,235.00	251,453.57
01/12/94		US Pledges	Various US Pledges		6,385.00	257,838.57
01/20/94		Canadian Pledges	Various Canadian Pledges		85.00	257,923.57
01/20/94		US Pledges	Various US Pledges		2,166.00	260,089.57
01/25/94		debit adjustment	Canadian funds deposited as US \$ on January 20, 1994		-21.94	260,067.63
01/26/94		Debit adjustment	Canadian funds deposited as US \$ on January 21, 1994		-25.82	260,041.81
01/26/94		debit adjustment	Canadian funds deposited as US \$ on January 21, 1994		-64.54	259,977.27
01/26/94		debit adjustment	Canadian funds deposited as US \$ on January 21, 1994		-200.08	259,777.19
01/26/94		debit adjustment	Canadian funds deposited as US \$ on January 21, 1994		-250.44	259,526.75
01/26/94		Canadian Pledges	Various Canadian Pledges		457.62	259,984.37
01/26/94		US Pledges	Various US Pledges		7,133.00	267,117.37
01/31/94		BANK OF AMERICA	INTEREST EARNED	1270-000	482.24	267,599.61
02/04/94		Canadian Pledges	Various Canadian Pledges		330.00	267,929.61
02/04/94		US Pledges	Various US Pledges		9,393.00	277,322.61
02/07/94		Bounced ck-Canadian Pledges	Brian Bates Ck #258 bounced from Deposit of 2/4/94		-13.00	277,309.61
02/09/94		debit adjustment	Canadian funds deposited as US \$ on February 4, 1994		-68.42	277,241.19

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 90-21729 -PRW
 Case Name: GATES COMMUNITY OF ROCHESTER, IN
 Taxpayer ID No: *****5934
 Reporting Period Ending: 11/08/12

Trustee Name: JAMES WELLER
 Bank Name: BANK OF AMERICA-OLD BANK
 Account Number / CD #: *****4413 Money Market

Blanket Bond (per case limit): \$ 0.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/22/94		Canadian Pledges	1994				277,453.30
02/22/94		US Pledges	Various Canadian Pledges		212.11		283,093.30
02/28/94		BANK OF AMERICA	Various US Pledges		5,640.00		283,581.48
03/02/94		Canadian Pledges	INTEREST EARNED	1270-000	488.18		283,726.00
03/02/94		US Pledges	Various Canadian Pledges		144.52		287,282.00
03/03/94		bounced ck Canadian Pledges	Various US Pledges		3,556.00		287,171.92
			Melanie Vandriel cks 110 & 111 bounced from Deposits of 1/12/94		-110.08		
03/13/94		CANADIAN PLEDGES	VARIOUS CANADIAN PLEDGES		143.14		287,315.06
03/16/94		US Pledges	Various US Pledges		3,943.00		291,258.06
03/28/94		US PLEDGES	VARIOUS US PLEDGES		4,805.00		296,063.06
03/29/94		CANDIAN PLEDGES	VARIOUS CANADIAN PLEDGES		221.38		296,284.44
03/30/94	000001	NY STATE DEPT OF LABOR	PRIORITY PAYMENT OF TAXES			34,339.98	261,944.46
03/31/94		BANK OF AMERICA	INTEREST EARNED	1270-000	564.23		262,508.69
04/04/94		CHARLES STONER	BOUNCED CHECK		-20.00		262,488.69
04/04/94		BANK OF AMERICA	BOUNCED CHECK FEE			3.00	262,485.69
04/05/94	000002	U S PAGE	Final Distribution			15.12	262,470.57
04/05/94	000003	AT&T DATA SVCS	Final Distribution			4.90	262,465.67
04/05/94	000004	ALLEGANY OFFICE SYSTEMS	Final Distribution			4.11	262,461.56
04/05/94	000005	HEVERON, LASHENSKI & WA	Final Distribution			20.04	262,441.52
04/05/94	000006	HILL CONSTRUCTION	Final Distribution			58.57	262,382.95
04/05/94	000007	HORWITZ PAPER	Final Distribution			5.46	262,377.49
04/05/94	000008	IDEA COURIER INC.	Final Distribution			1.83	262,375.66
04/05/94	000009	*IMS LEASING	Final Distribution			23.24	262,352.42
04/05/94	000010	IMS OF ROCHESTER	Final Distribution			2.32	262,350.10
04/05/94	000011	ALLING & CORY	Final Distribution			13.34	262,336.76
04/05/94	000012	I.D. BOOTH, INC.	Final Distribution			3.98	262,332.78
04/05/94	000013	J & S VIDEO PRODUCTION	Final Distribution			106.59	262,226.19
04/05/94	000014	JEPPESSEN SANDERSON	Final Distribution			10.40	262,215.79
04/05/94	000015	JOHN'S AUTO BODY	Final Distribution			7.22	262,208.57
04/05/94	000016	JOSTEN'S	Final Distribution			3.93	262,204.64

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 12

Case No: 90-21729 -PRW
Case Name: GATES COMMUNITY OF ROCHESTER, IN
Taxpayer ID No: *****5934
Reporting Period Ending: 11/08/12

Trustee Name: JAMES WELLER
Bank Name: BANK OF AMERICA-OLD BANK
Account Number / CD #: *****4413 Money Market

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/05/94	000017	KNAPP & SCHLAPPI LUMBER	Final Distribution			26.28	262,178.36
04/05/94	000018	AM. AUDIO SYS-DIV RCS S	Final Distribution			12.67	262,165.69
04/05/94	000019	KWIKSKAN, INC/	Final Distribution			70.83	262,094.86
04/05/94	000020	LACY, KATZEN ET AL.	Final Distribution			1.82	262,093.04
04/05/94	000021	*LAKE LEASING CORP.	Final Distribution			20.84	262,072.20
04/05/94	000022	LAKEMONT SERVICE	Final Distribution			5.96	262,066.24
04/05/94	000023	LASALLE MUSIC SHOP	Final Distribution			3.06	262,063.18
04/05/94	000024	LENZ & RIECKER, INC.	Final Distribution			1.27	262,061.91
04/05/94	000025	LIGHTHOSE REST.	Final Distribution			4.32	262,057.59
04/05/94	000026	LUMBERJACK LOG HOMES	Final Distribution			36.32	262,021.27
04/05/94	000027	MANHATTAN PRINTING	Final Distribution			54.01	261,967.26
04/05/94	000028	MARK 1 COMM., INC.	Final Distribution			3.52	261,963.74
04/05/94	000029	MICHAEL-PAUL & ASSOCS	Final Distribution			112.16	261,851.58
04/05/94	000030	MID-COM ASSOCS.	Final Distribution			31.27	261,820.31
04/05/94	000031	MIDRANGE COMPUTING	Final Distribution			1.39	261,818.92
04/05/94	000032	MOBILECOMM	Final Distribution			3.50	261,815.42
04/05/94	000033	MONROE SYSTEMS FOR BUS.	Final Distribution			1.31	261,814.11
04/05/94	000034	MONTOUR MOTEL	Final Distribution			3.32	261,810.79
04/05/94	000035	MOORE BUSINESS FORMS	Final Distribution			1.29	261,809.50
04/05/94	000036	G. MONTGOMERY MOVING PI	Final Distribution			9.97	261,799.53
04/05/94	000037	MC KINLEY PARK INN	Final Distribution			5.36	261,794.17
04/05/94	000038	NAVOPACHE ELECTRIC CO-O	Final Distribution			2.33	261,791.84
04/05/94	000039	NELSON RESOURCE MGMT.	Final Distribution			10.43	261,781.41
04/05/94	000040	NEW YORK STATE FENCE IN	Final Distribution			2.14	261,779.27
04/05/94	000041	NYNEX	Final Distribution			34.93	261,744.34
04/05/94	000042	OLD TIMER LOG HOME	Final Distribution			25.51	261,718.83
04/05/94	000043	ORIX CREDIT ALLIANCE IN	Final Distribution			179.91	261,538.92
04/05/94	000044	PACE PRODUCTS INC	Final Distribution			9.12	261,529.80
04/05/94	000045	PCI	Final Distribution			8.56	261,521.24
04/05/94	000046	PENN YAN PLBG & HTG.	Final Distribution			12.44	261,508.80
04/05/94	000047	PERFORMANCE SEMINAR GRO	Final Distribution			2.94	261,505.86

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0.00

698.78

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 90-21729 -PRW
 Case Name: GATES COMMUNITY OF ROCHESTER, IN
 Taxpayer ID No: *****5934
 Reporting Period Ending: 11/08/12

Trustee Name: JAMES WELLER
 Bank Name: BANK OF AMERICA-OLD BANK
 Account Number / CD #: *****4413 Money Market

Blanket Bond (per case limit): \$ 0.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/05/94	000048	PHOTOWORKS	Final Distribution			1.41	261,504.45
04/05/94	000049	ANIMAL HAVEN CLINIC PC	Final Distribution			20.25	261,484.20
04/05/94	000050	PITTSBURGH INT. TELEPOR	Final Distribution			4.05	261,480.15
04/05/94	000051	PIVAR COMPUTING SVC	Final Distribution			46.44	261,433.71
04/05/94	000052	POCKET PACK ALBUMS INC	Final Distribution			2.16	261,431.55
04/05/94	000053	POOLS BY SPARTAN INC.	Final Distribution			21.80	261,409.75
04/05/94	000054	PRINTING CENTER	Final Distribution			5.34	261,404.41
04/05/94	000055	RABURN MASON/COURT REPO	Final Distribution			2.90	261,401.51
04/05/94	000056	RESPONSE UNLIMITED	Final Distribution			28.78	261,372.73
04/05/94	000057	APACHE CREEK MERCANTILE	Final Distribution			4.08	261,368.65
04/05/94	000058	ROSH ELECTRIC PLBG & HT	Final Distribution			5.87	261,362.78
04/05/94	000059	S.C. HANSEN INC.	Final Distribution			2.16	261,360.62
04/05/94	000060	SARGENT-SOWELL, INC.	Final Distribution			1.94	261,358.68
04/05/94	000061	SCHEIN	Final Distribution			11.45	261,347.23
04/05/94	000062	SENECA FRESH FOODS	Final Distribution			10.09	261,337.14
04/05/94	000063	ARBORDALE NURSERY	Final Distribution			0.24	261,336.90
04/05/94	000064	SPEIR MUSIC CO.	Final Distribution			10.00	261,326.90
04/05/94	000065	STAR-GAZETTE	Final Distribution			1.70	261,325.20
04/05/94	000066	STARLAND VET. SVCS.	Final Distribution			5.74	261,319.46
04/05/94	000067	SWORD OF THE LORD FOUND	Final Distribution			1.47	261,317.99
04/05/94	000068	SYSTEMS L.T.D.	Final Distribution			2.24	261,315.75
04/05/94	000069	SUN DATA	Final Distribution			2.35	261,313.40
04/05/94	000070	ATLANTIC AVIATION CORP	Final Distribution			149.82	261,163.58
04/05/94	000071	TAX-A-LONG RACKS	Final Distribution			3.21	261,160.37
04/05/94	000072	TAFT GROUP	Final Distribution			5.28	261,155.09
04/05/94	000073	TEAMWAY	Final Distribution			41.51	261,113.58
04/05/94	000074	RESEARCH INST OF AMERIC	PARTIAL DISTRIBUTION			2.01	261,111.57
04/05/94	000075	THOMAS PUBLISHING CO.	PARTIAL DISTRIBUTION			2.48	261,109.09
04/05/94	000076	TOWN OF READING CLERK	PARTIAL DISTRIBUTION			24.23	261,084.86
04/05/94	000077	TIOGA ELECTRIC	PARTIAL DISTRIBUTION			3.43	261,081.43
04/05/94	000078	TRANSWORLD SYSTEMS	PARTIAL DISTRIBUTION			1.94	261,079.49

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 90-21729 -PRW
Case Name: GATES COMMUNITY OF ROCHESTER, IN
Taxpayer ID No: *****5934
Period Ending: 11/08/12

Trustee Name: JAMES WELLER
Bank Name: BANK OF AMERICA-OLD BANK
Account Number / CD #: *****4413 Money Market

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
04/05/94	000079	T R W	PARTIAL DISTRIBUTION			1.39
04/05/94	000080	UNITED PARCEL SVC	PARTIAL DISTRIBUTION			83.42
04/05/94	000081	AT&T	Final Distribution			447.65
04/05/94	000082	BALL, SKELLY ET.AL.	Final Distribution			93.33
04/05/94	000083	UNITED STATES LEASING	PARTIAL DISTRIBUTION			1.22
04/05/94	000084	VERONA DAIRY LAB.	PARTIAL DISTRIBUTION			6.99
04/05/94	000085	V.H. LANG TROPHIES	PARTIAL DISTRIBUTION			131.89
04/05/94	000086	VIDEO TAPE COMPANY	PARTIAL DISTRIBUTION			10.11
04/05/94	000087	VIKING OFFICE PDTS.	PARTIAL DISTRIBUTION			1.34
04/05/94	000088	ROBERT W BAUMBACH	Final Distribution			53.76
04/05/94	000089	VILLAGE OF OAK BROOK	PARTIAL DISTRIBUTION			3.88
04/05/94	000090	WAINWRIGHT OIL CO INC	PARTIAL DISTRIBUTION			2.29
04/05/94	000091	WATKINS SPORTING GOODS	PARTIAL DISTRIBUTION			13.97
04/05/94	000092	WESTERN NEW MEXICO TEL	PARTIAL DISTRIBUTION			7.95
04/05/94	000093	WESTERN WORLD TELEFILM	PARTIAL DISTRIBUTION			3.72
04/05/94	000094	WINE MT. FARM NUTRENA F	PARTIAL DISTRIBUTION			4.84
04/05/94	000095	WHITE HORSE ASSOCS	PARTIAL DISTRIBUTION			127.13
04/05/94	000096	WICKHAM SVCS. CO., INC.	PARTIAL DISTRIBUTION			19.61
04/05/94	000097	WOODLAND BLDG. CTR., I	PARTIAL DISTRIBUTION			10.98
04/05/94	000098	WORD MINISTRY RESOURCES	PARTIAL DISTRIBUTION			1.62
04/05/94	000099	BERC-BROADCAST EQUIP RE	Final Distribution			37.81
04/05/94	000100	YATES PLBG & HEATING	PARTIAL DISTRIBUTION			2.58
04/05/94	000101	IBM CORP., ATTN C.J. JO	PARTIAL DISTRIBUTION			3,005.69
04/05/94	000102	*ORIX CREDIT ALLIANCE	PARTIAL DISTRIBUTION			214.65
04/05/94	000103	LEASEFIRST	PARTIAL DISTRIBUTION			502.85
04/05/94	000104	ATLAS VAN LINES	PARTIAL DISTRIBUTION			141.31
04/05/94	000105	JAN A KEM, PE	PARTIAL DISTRIBUTION			15.19
04/05/94	000106	C/O ALI, PAPPAS, ESQ AG	PARTIAL DISTRIBUTION			7.01
04/05/94	000107	MICHAEL B BERGER, ESQ.	Final Distribution			1.39
04/05/94	000108	C/O GLASS & QUINTANA, E	PARTIAL DISTRIBUTION			6.27
04/05/94	000109	BIGGER FASTER STRONGER	Final Distribution			12.88

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 90-21729 -PRW
Case Name: GATES COMMUNITY OF ROCHESTER, IN
Taxpayer ID No: *****5934
Reporting Period Ending: 11/08/12

Trustee Name: JAMES WELLER
Bank Name: BANK OF AMERICA-OLD BANK
Account Number / CD #: *****4413 Money Market

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
04/05/94	000110	BUSINESS CREDIT LEASING	Final Distribution			41.86
04/05/94	000111	C & P TELEPHONE	Final Distribution			1.64
04/05/94	000112	CAMERA MART INC.	Final Distribution			2.86
04/05/94	000113	CAYUGA PRESS OF ITHACA	Final Distribution			30.03
04/05/94	000114	CELLUAR ONE	Final Distribution			9.48
04/05/94	000115	CHAMPION PRODUCTS INC.	Final Distribution			71.56
04/05/94	000116	CHAMPION TRANSP. SVC	Final Distribution			5.81
04/05/94	000117	CHARLES BURKE LEASING I	Final Distribution			6.55
04/05/94	000118	CHARLIE'S SUPPLY	Final Distribution			13.59
04/05/94	000119	CHEERLEADER SUPPLY CO.	Final Distribution			6.02
04/05/94	000120	CHESHIRE	Final Distribution			9.16
04/05/94	000121	*CIS CORP.	Final Distribution			264.71
04/05/94	000122	WILLAIM T ABBOTT, JR	Final Distribution			6.56
04/05/94	000123	CMX	Final Distribution			11.21
04/05/94	000124	COLE OFFICE ENVIRONMENT	Final Distribution			46.86
04/05/94	000125	COLLINS CONST.	Final Distribution			10.11
04/05/94	000126	CUMMUNITECH, INC.	Final Distribution			1.19
04/05/94	000127	CORNERSTONE TV, INC.	Final Distribution			2.53
04/05/94	000128	COSCO, INC.	Final Distribution			2.93
04/05/94	000129	ACE SCHOOL OF TOMORROW	Final Distribution			2.27
04/05/94	000130	TREASURER COUNTY OF CAT	Final Distribution			5.50
04/05/94	000131	TREASURER COUNTY OF SCH	Final Distribution			31.49
04/05/94	000132	CRUSADE & SMITH, INC.	Final Distribution			19.82
04/05/94	000133	CULLIGAN	PARTIAL DISTRIBUTION			8.03
04/05/94	000134	CUMBERLAND CARPETS	PARTIAL DISTRIBUTION			9.15
04/05/94	000135	DATA NETWORK FLEMING EN	PARTIAL DISTRIBUTION			1.38
04/05/94	000136	DELUXE-BUS FORMS	PARTIAL DISTRIBUTION			10.05
04/05/94	000137	*DENRICH LEASING/ADIRON	PARTIAL DISTRIBUTION			68.98
04/05/94	000138	ADELPHIA SPECIALTY CO.	PARTIAL DISTRIBUTION			9.45
04/05/94	000139	DICK'S ELECTRIC	PARTIAL DISTRIBUTION			5.86
04/05/94	000140	DIRECT MAIL COMMUNICATI	PARTIAL DISTRIBUTION			2.52
Account / CD Balance (\$)						256,062.91
						256,061.27
						256,058.41
						256,028.38
						256,018.90
						255,947.34
						255,941.53
						255,934.98
						255,921.39
						255,915.37
						255,906.21
						255,641.50
						255,634.94
						255,623.73
						255,576.87
						255,566.76
						255,565.57
						255,563.04
						255,560.11
						255,557.84
						255,552.34
						255,520.85
						255,501.03
						255,493.00
						255,483.85
						255,482.47
						255,472.42
						255,403.44
						255,393.99
						255,388.13
						255,385.61

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 90-21729 -PRW
Case Name: GATES COMMUNITY OF ROCHESTER, IN
Taxpayer ID No: *****5934
Reporting Period Ending: 11/08/12

Trustee Name: JAMES WELLER
Bank Name: BANK OF AMERICA-OLD BANK
Account Number / CD #: *****4413 Money Market

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/05/94	000141	DIS-COMM	PARTIAL DISTRIBUTION			1.76	255,383.85
04/05/94	000142	DUBS, INC.	PARTIAL DISTRIBUTION			35.14	255,348.71
04/05/94	000143	EAGLE CROSS MARKETING I	PARTIAL DISTRIBUTION			74.29	255,274.42
04/05/94	000144	EASTERN COPY PRODUCTS	PARTIAL DISTRIBUTION			6.21	255,268.21
04/05/94	000145	EASTERN SECURITY SVCS,	PARTIAL DISTRIBUTION			27.29	255,240.92
04/05/94	000146	ELMIRA RUG	PARTIAL DISTRIBUTION			5.62	255,235.30
04/05/94	000147	ERIC LIGHTING INC	PARTIAL DISTRIBUTION			3.58	255,231.72
04/05/94	000148	EXHIBITS SOUTH	PARTIAL DISTRIBUTION			6.11	255,225.61
04/05/94	000149	FIVE (5) BAR RANCH STOR	PARTIAL DISTRIBUTION			1.61	255,224.00
04/05/94	000150	DC SCHIRMER FINGER LAKE	PARTIAL DISTRIBUTION			1.17	255,222.83
04/05/94	000151	AINSA, SKIPWORTH ET. AL	PARTIAL DISTRIBUTION			17.76	255,205.07
04/05/94	000152	MARINE AIR TERMINAL FLI	PARTIAL DISTRIBUTION			14.93	255,190.14
04/05/94	000153	G. JEFFREY FRONTIER RES	PARTIAL DISTRIBUTION			11.24	255,178.90
04/05/94	000154	FULL COMPASS SYSTEMS, L	PARTIAL DISTRIBUTION			3.98	255,174.92
04/05/94	000155	G.M.I. VILLAGER MOTEL	PARTIAL DISTRIBUTION			1.39	255,173.53
04/05/94	000156	GATEHOUSE PUMPS INC.	PARTIAL DISTRIBUTION			6.95	255,166.58
04/05/94	000157	ALCORN CONSULTING	PARTIAL DISTRIBUTION			17.57	255,149.01
04/05/94	000158	GRAINGER	PARTIAL DISTRIBUTION			2.99	255,146.02
04/05/94	000159	GRANT'S GREENHOUSES	PARTIAL DISTRIBUTION			4.34	255,141.68
04/05/94	000160	GRIFFITH OIL	PARTIAL DISTRIBUTION			6.20	255,135.48
04/05/94	000161	HALL-KIMBRELL	PARTIAL DISTRIBUTION			12.31	255,123.17
04/05/94	000162	HARRY'S TIRE & SUPPLY	PARTIAL DISTRIBUTION			9.48	255,113.69
04/05/94	000163	HEDGECOCK BLDRS SUPPLY	PARTIAL DISTRIBUTION			32.66	255,081.03
04/05/94	000164	*MADER CONSTRUCTION	Final Distribution			4,014.79	251,066.24
04/05/94	000165	*GERTRUDE SHELTON	Final Distribution			148.37	250,917.87
04/05/94	000166	HARRY & PAULA STAHL	Final Distribution			630.97	250,286.90
04/05/94	000167	*CHEMUNG CANAL TRUST CO	Final Distribution			1,253.80	249,033.10
04/05/94	000168	*CHEMUNG CANAL TRUST CO	Final Distribution			237.69	248,795.41
04/05/94	000169	ST. PAUL FIRE & MARINE	Final Distribution			5.29	248,790.12
04/05/94	000170	SECURITY MUTUAL	Final Distribution			41.74	248,748.38
04/05/94	000171	STATE INSURANCE FUND	Final Distribution			588.60	248,159.78

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 90-21729 -PRW
Case Name: GATES COMMUNITY OF ROCHESTER, IN
Taxpayer ID No: *****5934
Reporting Period Ending: 11/08/12

Trustee Name: JAMES WELLER
Bank Name: BANK OF AMERICA-OLD BANK
Account Number / CD #: ****4413 Money Market

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/05/94	000172	UTICA MUTUAL LIFE	Final Distribution			17.57	248,142.21
04/05/94	000173	BLUE CROSS/BLUE SHIELD	Final Distribution			33.98	248,108.23
04/05/94	000174	BROTHERHOOD MUTUAL	Final Distribution			4.59	248,103.64
04/05/94	000175	MIDSTATE MUTUAL/#901119	Final Distribution			6.11	248,097.53
04/05/94	000176	MIDSTATE MUTUAL/#920530	Final Distribution			15.80	248,081.73
04/05/94	000177	SSA, INC. / #1990	Final Distribution			95.89	247,985.84
04/05/94	000178	SSA, INC. / #2013	Final Distribution			91.39	247,894.45
04/05/94	000179	KENNETH COLE	Final Distribution			0.59	247,893.86
04/05/94	000180	DOROTHY HOUCK	Final Distribution			0.38	247,893.48
04/05/94	000181	ALBERT JACOBS, JR.	Final Distribution			5.85	247,887.63
04/05/94	000182	PIERY MIGOTTI	Final Distribution			6.78	247,880.85
04/05/94	000183	ROY REINHART	Final Distribution			0.71	247,880.14
04/05/94	000184	MYRTLE STREET	Final Distribution			5.99	247,874.15
04/05/94	000185	RUBY TASSE	Final Distribution			14.99	247,859.16
04/05/94	000186	ROBERT WHITAKER	Final Distribution			4.73	247,854.43
04/05/94	000187	LINDA WRIGHT	Final Distribution			6.79	247,847.64
04/05/94	000188	ROBERT E. AUMENT	Final Distribution			131.84	247,715.80
04/05/94	000189	THOMAS M GRIER	Final Distribution			58.56	247,657.24
04/05/94	000190	EDNA LENART	Final Distribution			130.01	247,527.23
04/05/94	000191	MARGARET MARSHALL	Final Distribution			10.61	247,516.62
04/05/94	000192	CHRISTINE MATHER	Final Distribution			1,171.25	246,345.37
04/05/94	000193	HOMER OR EULA MC ANINCH	Final Distribution			17.57	246,327.80
04/05/94	000194	GLENN MYERS	Final Distribution			11.71	246,316.09
04/05/94	000195	CARL AARON	Final Distribution			11.71	246,304.38
04/05/94	000196	RAPLH OR HILDA ALEXANDE	Final Distribution			128.84	246,175.54
04/05/94	000197	STEPHEN D. BLACK	Final Distribution			133.23	246,042.31
04/05/94	000198	SARA OR GLADYS RAPINCHU	Final Distribution			5.86	246,036.45
04/05/94	000199	CHARLOTTE RAY	Final Distribution			134.83	245,901.62
04/05/94	000200	RUTH E. RAY	Final Distribution			14.04	245,887.58
04/05/94	000201	KAREN OR GERALD REDENSH	Final Distribution			5.86	245,881.72
04/05/94	000202	ROBERT OR JUDITH REDFOR	Final Distribution			216.23	245,665.49

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 90-21729 -PRW
Case Name: GATES COMMUNITY OF ROCHESTER, IN
Taxpayer ID No: *****5934
Reporting Period Ending: 11/08/12

Trustee Name: JAMES WELLER
Bank Name: BANK OF AMERICA-OLD BANK
Account Number / CD #: *****4413 Money Market

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/05/94	000203	EVELYN M. REESE	Final Distribution			58.56	245,606.93
04/05/94	000204	ELMER V. REGIER	Final Distribution			70.27	245,536.66
04/05/94	000205	RALPH & MARY REICHERT	Final Distribution			117.12	245,419.54
04/05/94	000206	HARVEY F. REITER	Final Distribution			29.28	245,390.26
04/05/94	000207	ROBERT OR MARIE REYNOLD	Final Distribution			58.56	245,331.70
04/05/94	000208	JOSEPHINE S. RHOADS	Final Distribution			17.57	245,314.13
04/05/94	000209	GEORGE OR MYRNA RHODES	Final Distribution			58.56	245,255.57
04/05/94	000210	J. FRED OR DOROTHY I. R	Final Distribution			40.99	245,214.58
04/05/94	000211	PATRICIA M. RICE	Final Distribution			29.28	245,185.30
04/05/94	000212	LAUREL OR ELSIE RICHMON	Final Distribution			35.64	245,149.66
04/05/94	000213	BENJAMIN RICHTER	Final Distribution			35.14	245,114.52
04/05/94	000214	JAMES OR HELEN RIDDLE	Final Distribution			198.53	244,915.99
04/05/94	000215	MR. & MRS. KERMIT RIDER	Final Distribution			195.13	244,720.86
04/05/94	000216	VIRGIL BLY	Final Distribution			140.55	244,580.31
04/05/94	000217	SHEREE RIESE	Final Distribution			11.71	244,568.60
04/05/94	000218	EVELYN RIMER	Final Distribution			408.12	244,160.48
04/05/94	000219	PAULINE U. RISHEL	Final Distribution			5.86	244,154.62
04/05/94	000220	RHODA RISSER	Final Distribution			354.40	243,800.22
04/05/94	000221	RUTHE A. RISSER	Final Distribution			292.81	243,507.41
04/05/94	000222	THOMAS OR KELLY RISSER	Final Distribution			527.06	242,980.35
04/05/94	000223	MARY ROBERTS	Final Distribution			11.71	242,968.64
04/05/94	000224	ARVEL OR SHARON BOATNER	Final Distribution			11.71	242,956.93
04/05/94	000225	BRUCE & FAY ROBINSON	Final Distribution			351.37	242,605.56
04/05/94	000226	RUTH RODRIGUEZ	Final Distribution			19.91	242,585.65
04/05/94	000227	LOUISE S. ROENNING	Final Distribution			23.42	242,562.23
04/05/94	000228	PAULINE ROHRBAUGH	Final Distribution			562.20	242,000.03
04/05/94	000229	MARY E. ROHRER	Final Distribution			429.95	241,570.08
04/05/94	000230	MARY E. ROHRER	Final Distribution			306.39	241,263.69
04/05/94	000231	SADIE ROHRER	Final Distribution			140.55	241,123.14
04/05/94	000232	WILLIS OR CLARA ROHRER	Final Distribution			5.86	241,117.28
04/05/94	000233	WILLIAM OR ALTA ROLAND	Final Distribution			35.14	241,082.14

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 90-21729 -PRW
 Case Name: GATES COMMUNITY OF ROCHESTER, IN
 Taxpayer ID No: *****5934
 For Period Ending: 11/08/12

Trustee Name: JAMES WELLER
 Bank Name: BANK OF AMERICA-OLD BANK
 Account Number / CD #: *****4413 Money Market

Blanket Bond (per case limit): \$ 0.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/05/94	000234	GAVIN & JUNE ROLES	Final Distribution			117.12	240,965.02
04/05/94	000235	GLADYS J BOE	Final Distribution			17.57	240,947.45
04/05/94	000236	DALE OR DEBRA ROSS	Final Distribution			35.14	240,912.31
04/05/94	000237	FREDA ROTH	Final Distribution			5.86	240,906.45
04/05/94	000238	NELSON R. ROTH	Final Distribution			117.12	240,789.33
04/05/94	000239	MARTHA O. RUDISELL	Final Distribution			17.57	240,771.76
04/05/94	000240	DAVID OR FAYE RUSSELL	Final Distribution			24.95	240,746.81
04/05/94	000241	MARY ANNA RUTT	Final Distribution			117.12	240,629.69
04/05/94	000242	WALTER OR DOROTHY SAEGE	Final Distribution			18.45	240,611.24
04/05/94	000243	VIRGINIA P BOLAND TRUST	Final Distribution			591.48	240,019.76
04/05/94	000244	LANCE & BRENDA SARGENT	Final Distribution			5.86	240,013.90
04/05/94	000245	ROBERT SAUERWALD	Final Distribution			95.02	239,918.88
04/05/94	000246	HARLAND & MARJORIE SAUL	Final Distribution			117.12	239,801.76
04/05/94	000247	ROBERT OR ANNA SAYLOR	Final Distribution			58.56	239,743.20
04/05/94	000248	CARRIE C. SCHAEFFER	Final Distribution			140.55	239,602.65
04/05/94	000249	WILLIAM OR CARRIE SCHAE	Final Distribution			292.81	239,309.84
04/05/94	000250	MILDRED SCHAPER, C/O JU	Final Distribution			117.12	239,192.72
04/05/94	000251	LAMAR OR FIETTA SCHLEMM	Final Distribution			14.54	239,178.18
04/05/94	000252	RAY OR ELEANOR SCHNEIDE	Final Distribution			5.86	239,172.32
04/05/94	000253	RAY OR ELEANOR SCHNEIDE	Final Distribution			117.12	239,055.20
04/05/94	000254	JOSEPH & HANNAH BOLLING	Final Distribution			234.25	238,820.95
04/05/94	000255	ARTHUR OR DORIS SCHOENB	Final Distribution			29.28	238,791.67
04/05/94	000256	FRITZ SCHREIER	Final Distribution			81.99	238,709.68
04/05/94	000257	FRITZ SCHREIER	Final Distribution			117.12	238,592.56
04/05/94	000258	ORVAL OR CHRISTINA SCHR	Final Distribution			29.28	238,563.28
04/05/94	000259	CAROLINE SCHUKRAFT	Final Distribution			5.86	238,557.42
04/05/94	000260	DONALD F. SCHWAB	Final Distribution			117.12	238,440.30
04/05/94	000261	JEFFREY OR CANDACE SCHW	Final Distribution			5.86	238,434.44
04/05/94	000262	HARRY L. SCOTT, JR.	Final Distribution			25.77	238,408.67
04/05/94	000263	JOSEPH & HANNAH BOLLING	Final Distribution			351.37	238,057.30
04/05/94	000264	CARROLL OR KATHERINE SC	Final Distribution			384.21	237,673.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 90-21729 -PRW
 Case Name: GATES COMMUNITY OF ROCHESTER, IN

Trustee Name: JAMES WELLS
 Bank Name: BANK OF AMERICA-OLD BANK
 Account Number / CD #: *****4413 Money Market

Taxpayer ID No: *****5934
 Reporting Period Ending: 11/08/12

Blanket Bond (per case limit): \$ 0.00
 Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / CD Balance (\$)
04/05/94	000265	JOHN SEAMAN	Final Distribution			468.50	237,204.59
04/05/94	000266	AGNES SEDENIK	Final Distribution			23.42	237,181.17
04/05/94	000267	DAVID L. SEIDERS	Final Distribution			11.71	237,169.46
04/05/94	000268	ROBERT OR MARY SENFT	Final Distribution			117.12	237,052.34
04/05/94	000269	ROBERT I. SENSER	Final Distribution			592.36	236,459.98
04/05/94	000270	HERSHEL OR BYRON H. SEY	Final Distribution			468.50	235,991.48
04/05/94	000271	MARLIN W. SHANK	Final Distribution			58.56	235,932.92
04/05/94	000272	ELWOOD C. BOLLINGER	Final Distribution			105.41	235,827.51
04/05/94	000273	RAY E. SHANK	Final Distribution			11.71	235,815.80
04/05/94	000274	DICK & CONSTANCE SHATZE	Final Distribution			197.74	235,618.06
04/05/94	000275	ALTA & VERA SHELLEY	Final Distribution			117.12	235,500.94
04/05/94	000276	GARY OR DONNA SHIRK	Final Distribution			409.94	235,091.00
04/05/94	000277	CAPT. KENNETH D. SHIVE	Final Distribution			12.30	235,078.70
04/05/94	000278	CLARICE SHOLTY	Final Distribution			46.85	235,031.85
04/05/94	000279	MARION D. SHOQUIST, EST	Final Distribution			11.71	235,020.14
04/05/94	000280	JOHN OR MARIE SHRUM	Final Distribution			220.38	234,799.76
04/05/94	000281	GLENN L. SHULTZ	Final Distribution			93.70	234,706.06
04/05/94	000282	WILLIAM C. SHUTT	Final Distribution			143.68	234,562.38
04/05/94	000283	NORMAN OR NAOMI SICKLES	Final Distribution			187.40	234,374.98
04/05/94	000284	MARTHA E. SIEGFRIED	Final Distribution			127.28	234,247.70
04/05/94	000285	MICHAEL OR MARTHA SIERD	Final Distribution			286.96	233,960.74
04/05/94	000286	BRYAN D. OR MARIE E. SIM	Final Distribution			11.71	233,949.03
04/05/94	000287	DOROTHY E. SIMMONS	Final Distribution			11.71	233,937.32
04/05/94	000288	VICTORIA SINAPI	Final Distribution			82.61	233,854.71
04/05/94	000289	WEBSTER OR NANCY SINGER	Final Distribution			128.84	233,725.87
04/05/94	000290	VERNON H. SITES	Final Distribution			37.81	233,688.06
04/05/94	000291	LEVI OR PAMELA SLONE	Final Distribution			58.56	233,629.50
04/05/94	000292	JAMES OR GOLDIE ALEXAND	Final Distribution			77.71	233,551.79
04/05/94	000293	CAROLYN BOLTON	Final Distribution			234.25	233,317.54
04/05/94	000294	MARION SMALLBACK	Final Distribution			191.35	233,126.19
04/05/94	000295	D.T. OR STELLA SMITH	Final Distribution			5.86	233,120.33

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 90-21729 -PRW
 Case Name: GATES COMMUNITY OF ROCHESTER, IN
 Taxpayer ID No: *****5934
 Reporting Period Ending: 11/08/12

Trustee Name: JAMES WELLER
 Bank Name: BANK OF AMERICA-OLD BANK
 Account Number / CD #: *****4413 Money Market

Blanket Bond (per case limit): \$ 0.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/05/94	000296	GERALD OR KAREN SMITH	Final Distribution			11.71	233,108.62
04/05/94	000297	HOWARD SMITH	Final Distribution			40.99	233,067.63
04/05/94	000298	JOHN & IRENE SMITH	Final Distribution			46.85	233,020.78
04/05/94	000299	LORRAINE D. SMITH	Final Distribution			24.00	232,996.78
04/05/94	000300	NORMAN OR GLADYS WISE S	Final Distribution			1,171.25	231,825.53
04/05/94	000301	ROBERT SMITH	Final Distribution			82.75	231,742.78
04/05/94	000302	CAROL J. BONTRAGER	Final Distribution			146.41	231,596.37
04/05/94	000303	VIOLET L SMITH	Final Distribution			23.42	231,572.95
04/05/94	000304	EVA SNADER	Final Distribution			70.27	231,502.68
04/05/94	000305	HOWARD, POA FOR ALFRED	Final Distribution			438.63	231,064.05
04/05/94	000306	DAVE SNYDER, EXECUTOR	Final Distribution			117.12	230,946.93
04/05/94	000307	KATHLEEN W SNYDER	Final Distribution			307.45	230,639.48
04/05/94	000308	STANLEY B. OR MARY M. S	Final Distribution			313.31	230,326.17
04/05/94	000309	NORMAN OR LOIS SOLLENBE	Final Distribution			58.56	230,267.61
04/05/94	000310	JO ANN SOLUSTRI	Final Distribution			70.27	230,197.34
04/05/94	000311	GLEN OR SHARON SORRENTI	Final Distribution			11.71	230,185.63
04/05/94	000312	CORNISH OR NORA SPEARMA	Final Distribution			5.86	230,179.77
04/05/94	000313	KAROLA B- SPELL	Final Distribution			117.12	230,062.65
04/05/94	000314	HARRY OR JUNE SPICKLER	Final Distribution			58.56	230,004.09
04/05/94	000315	MARY L. OR VLASTA VOPAL	Final Distribution			11.71	229,992.38
04/05/94	000316	EARL OR MARGARET SPOON	Final Distribution			5.86	229,986.52
04/05/94	000317	CATHERINE SPOTTS	Final Distribution			31.55	229,954.97
04/05/94	000318	LYNN OR IRENE SPRUNGER	Final Distribution			117.12	229,837.85
04/05/94	000319	LYNN H SPRUNGER	Final Distribution			117.12	229,720.73
04/05/94	000320	IRENE SPRUNGER	Final Distribution			58.56	229,662.17
04/05/94	000321	CHARLES OR PEARL STAGEM	Final Distribution			152.26	229,509.91
04/05/94	000322	CHARLES OR PEARL STAGEM	Final Distribution			11.71	229,498.20
04/05/94	000323	ALCESTA STALEY	Final Distribution			24.48	229,473.72
04/05/94	000324	NORMAN OR BESSIE STARR	Final Distribution			58.56	229,415.16
04/05/94	000325	MELVIN OR IVA STATLER	Final Distribution			316.24	229,098.92
04/05/94	000326	EL WOOD OR JESSIE STEIN	Final Distribution			175.69	228,923.23

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 22

Case No: 90-21729 -PRW
 Case Name: GATES COMMUNITY OF ROCHESTER, IN
 Taxpayer ID No: *****5934
 Period Ending: 11/08/12

Trustee Name: JAMES WELLER
 Bank Name: BANK OF AMERICA-OLD BANK
 Account Number / CD #: *****4413 Money Market

Blanket Bond (per case limit): \$ 0.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/05/94	000327	RICHARD STEIN	Final Distribution			11.71	228,911.52
04/05/94	000328	SHIRLEY STEMPAK	Final Distribution			58.56	228,852.96
04/05/94	000329	CLAIR OR SHIRLEY BORTN	Final Distribution			181.25	228,671.71
04/05/94	000330	DONALD OR GAIL STEPHENS	Final Distribution			520.82	228,150.89
04/05/94	000331	ARTHUR R STERNER	Final Distribution			468.50	227,682.39
04/05/94	000332	JOHN & KATHLEEN STERNER	Final Distribution			35.11	227,647.28
04/05/94	000333	BETTY STEVENS	Final Distribution			93.70	227,553.58
04/05/94	000334	DONALD OR RUTH STEVENSO	Final Distribution			126.37	227,427.21
04/05/94	000335	MILDRED STEWART	Final Distribution			61.14	227,366.07
04/05/94	000336	MILDRED STEWART	Final Distribution			62.63	227,303.44
04/05/94	000337	MARY ANN STEWART	Final Distribution			11.71	227,291.73
04/05/94	000338	GRACE STICKLEY	Final Distribution			23.42	227,268.31
04/05/94	000339	JAMES BORTNER	Final Distribution			11.71	227,256.60
04/05/94	000340	KRYS ST. LOUIS	Final Distribution			11.71	227,244.89
04/05/94	000341	CHARLES OR MARGARET STO	Final Distribution			735.54	226,509.35
04/05/94	000342	CHARLES OR MARGARET STO	Final Distribution			37.60	226,471.75
04/05/94	000343	LESTER OR CHARLOTTE STO	Final Distribution			5.86	226,465.89
04/05/94	000344	TERRENCE OR DAWN STONE	Final Distribution			7.09	226,458.80
04/05/94	000345	ARTHUR OR DELIA STONER	Final Distribution			257.67	226,201.13
04/05/94	000346	CREEDIN OR HELEN STONER	Final Distribution			12.88	226,188.25
04/05/94	000347	DAVID STONER	Final Distribution			58.56	226,129.69
04/05/94	000348	GWEN L STONER	Final Distribution			128.84	226,000.85
04/05/94	000349	IRENE M. BOTTOS	Final Distribution			11.71	225,989.14
04/05/94	000350	EVA OR BERNICE STORMS	Final Distribution			94.00	225,895.14
04/05/94	000351	BRANDON STOUGH	Final Distribution			55.55	225,839.59
04/05/94	000352	HUGH OR MILDRED STRAIT	Final Distribution			123.47	225,716.12
04/05/94	000353	PAUL OR MARJORIE STRALE	Final Distribution			69.72	225,646.40
04/05/94	000354	PAUL STRALEY	Final Distribution			117.12	225,529.28
04/05/94	000355	NILA STRATTON	Final Distribution			272.61	225,256.67
04/05/94	000356	NILA STRATTON	Final Distribution			5.86	225,250.81
04/05/94	000357	ROBERT OR MARION STRICK	Final Distribution			180.87	225,069.94

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 23

Case No: 90-21729 -PRW
Case Name: GATES COMMUNITY OF ROCHESTER, IN
Taxpayer ID No: *****5934
Reporting Period Ending: 11/08/12

Trustee Name: JAMES WELLER
Bank Name: BANK OF AMERICA-OLD BANK
Account Number / CD #: *****4413 Money Market

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/05/94	000358	D. GLENN STROUP	Final Distribution			292.81	224,777.13
04/05/94	000359	MYRTLE BOVA	Final Distribution			35.14	224,741.99
04/05/94	000360	JASON & SHELLY STUDER	Final Distribution			70.27	224,671.72
04/05/94	000361	V. DEAN STUMP	Final Distribution			117.12	224,554.60
04/05/94	000362	EVAN L STUMP	Final Distribution			163.97	224,390.63
04/05/94	000363	EVAN L STUMP	Final Distribution			25.76	224,364.87
04/05/94	000364	JOSEPH OR GLENDORA STUM	Final Distribution			126.77	224,238.10
04/05/94	000365	SUN VALLEY VENDING PENS	Final Distribution			323.56	223,914.54
04/05/94	000366	MYRA K SUTER	Final Distribution			11.71	223,902.83
04/05/94	000367	NANCY P SUTTON	Final Distribution			292.81	223,610.02
04/05/94	000368	FRED OR EMILY SWAIM	Final Distribution			11.71	223,598.31
04/05/94	000369	CLARENCE OR HELEN BOWER	Final Distribution			11.71	223,586.60
04/05/94	000370	DOROTHY S. SWEITZER	Final Distribution			117.12	223,469.48
04/05/94	000371	CELESTE A SWINEY	Final Distribution			11.71	223,457.77
04/05/94	000372	DANIEL SZYMANSKI	Final Distribution			175.69	223,282.08
04/05/94	000373	DIANE TAYLOR	Final Distribution			117.12	223,164.96
04/05/94	000374	VIRGINIA TELIAN	Final Distribution			58.56	223,106.40
04/05/94	000375	ROY OR DOROTHY THARINGT	Final Distribution			6.44	223,099.96
04/05/94	000376	ELMER J THOMAS	Final Distribution			2.34	223,097.62
04/05/94	000377	FRED OR FLORENCE THOMAS	Final Distribution			46.85	223,050.77
04/05/94	000378	CLAYTON OR MABEL BOWMAN	Final Distribution			38.65	223,012.12
04/05/94	000379	DONALD L THOMPSON	Final Distribution			17.57	222,994.55
04/05/94	000380	ROBA LEE THOMPSON	Final Distribution			197.47	222,797.08
04/05/94	000381	ALICIA THOMPSON	Final Distribution			5.86	222,791.22
04/05/94	000382	IVY THOMPSON	Final Distribution			58.56	222,732.66
04/05/94	000383	NICHOLAS OR PATRICIA TH	Final Distribution			1,535.42	221,197.24
04/05/94	000384	HERBERT OR HELEN TIETJE	Final Distribution			58.56	221,138.68
04/05/94	000385	LOUIS OR JOAN TOTH	Final Distribution			117.12	221,021.56
04/05/94	000386	LIDIA TOURINHO	Final Distribution			23.42	220,998.14
04/05/94	000387	KENDAL OR MARY TRADER	Final Distribution			28.11	220,970.03
04/05/94	000388	WILLIAM OR PEARL TRIVET	Final Distribution			160.07	220,809.96

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 24

Case No: 90-21729 -PRW
 Case Name: GATES COMMUNITY OF ROCHESTER, IN
 Taxpayer ID No: *****5934
 For Period Ending: 11/08/12

Trustee Name: JAMES WELLER
 Bank Name: BANK OF AMERICA-OLD BANK
 Account Number / CD #: *****4413 Money Market

Blanket Bond (per case limit): \$ 0.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/05/94	000389	CHARLES OR ESTELLE ALEX	Final Distribution			11.71	220,798.25
04/05/94	000390	ROBERT OR MIRIAM BOYCE	Final Distribution			43.34	220,754.91
04/05/94	000391	STEVEN OR GLORIA TROMML	Final Distribution			126.42	220,628.49
04/05/94	000392	*WALLACE R TROUTMAN	Final Distribution			585.62	220,042.87
04/05/94	000393	ROBERT TRUMP	Final Distribution			292.81	219,750.06
04/05/94	000394	CLARA L TUBBS	Final Distribution			163.97	219,586.09
04/05/94	000395	EARLIE M TURNER	Final Distribution			35.14	219,550.95
04/05/94	000396	MARY TURPIN	Final Distribution			44.51	219,506.44
04/05/94	000397	FLORENCE E UELTZEN	Final Distribution			175.69	219,330.75
04/05/94	000398	MARLIN UMBERGER	Final Distribution			292.81	219,037.94
04/05/94	000399	VALLEY FORGE STONE CO.	Final Distribution			117.12	218,920.82
04/05/94	000400	DIANE BOYLE	Final Distribution			58.56	218,862.26
04/05/94	000401	LONNIE OR DELLIA VAN SC	Final Distribution			350.85	218,511.41
04/05/94	000402	MICHAEL VELLNER	Final Distribution			11.71	218,499.70
04/05/94	000403	ROBERT OR DORIS VERSAW	Final Distribution			23.42	218,476.28
04/05/94	000404	MARILYN J VONA	Final Distribution			14.05	218,462.23
04/05/94	000405	GRACE VONCANNON	Final Distribution			46.85	218,415.38
04/05/94	000406	LEANN & LORI WADDINGTON	PARTIAL DISTRIBUTION			58.56	218,356.82
04/05/94	000407	JOEL WADDINGTON	PARTIAL DISTRIBUTION			64.42	218,292.40
04/05/94	000408	LE ANN OR LORI WADDINGT	PARTIAL DISTRIBUTION			70.27	218,222.13
04/05/94	000409	ANNE WAGNER	PARTIAL DISTRIBUTION			93.70	218,128.43
04/05/94	000410	SCOTT A. OR JOSEPH BRAD	Final Distribution			11.71	218,116.72
04/05/94	000411	SCOTT W WAGNER	PARTIAL DISTRIBUTION			111.27	218,005.45
04/05/94	000412	LESTER WALCK	PARTIAL DISTRIBUTION			81.99	217,923.46
04/05/94	000413	MICHAEL OR PAM WALDROW	PARTIAL DISTRIBUTION			17.57	217,905.89
04/05/94	000414	CLARENCE WALKER	PARTIAL DISTRIBUTION			78.47	217,827.42
04/05/94	000415	HENRY OR MAE WALKER	PARTIAL DISTRIBUTION			58.56	217,768.86
04/05/94	000416	HENRY OR MAE WALKER	PARTIAL DISTRIBUTION			58.56	217,710.30
04/05/94	000417	MARION OR ELDA WALKER	PARTIAL DISTRIBUTION			117.12	217,593.18
04/05/94	000418	DOUGLAS OR KATHY WALTER	PARTIAL DISTRIBUTION			12.58	217,580.60
04/05/94	000419	DELORES WALTER	PARTIAL DISTRIBUTION			58.56	217,522.04

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 25

Case No: 90-21729 -PRW
Case Name: GATES COMMUNITY OF ROCHESTER, IN
Case Taxpayer ID No: *****5934
For Period Ending: 11/08/12

Trustee Name: JAMES WELLER
Bank Name: BANK OF AMERICA-OLD BANK
Account Number / CD #: *****4413 Money Market

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/05/94	000420	JOHN OR MARY WARREN	PARTIAL DISTRIBUTION			132.35	217,389.69
04/05/94	000421	ALMEDA M. BRANDT	Final Distribution			12.81	217,376.88
04/05/94	000422	ARTHUR WATERBURY	PARTIAL DISTRIBUTION			64.42	217,312.46
04/05/94	000423	EARL WEAVER	PARTIAL DISTRIBUTION			0.59	217,311.87
04/05/94	000424	K. WEAVER	PARTIAL DISTRIBUTION			175.69	217,136.18
04/05/94	000425	OSCAR OR B WEAVER	PARTIAL DISTRIBUTION			11.71	217,124.47
04/05/94	000426	ARNOLD OR JUDY WEBER	PARTIAL DISTRIBUTION			24.60	217,099.87
04/05/94	000427	MAE E WEBER	PARTIAL DISTRIBUTION			5.86	217,094.01
04/05/94	000428	ACDELL OR WEBSTER	PARTIAL DISTRIBUTION			14.10	217,079.91
04/05/94	000429	ELVA M WEIGEL	PARTIAL DISTRIBUTION			23.42	217,056.49
04/05/94	000430	RICHARD WEIK	PARTIAL DISTRIBUTION			222.54	216,833.95
04/05/94	000431	RUBY BRANDT	PARTIAL DISTRIBUTION			117.12	216,716.83
04/05/94	000432	LERROY WEISS	Final Distribution			468.50	216,248.33
04/05/94	000433	LERROY WEISS	PARTIAL DISTRIBUTION			23.42	216,224.91
04/05/94	000434	ELAINE G WELCH	PARTIAL DISTRIBUTION			58.56	216,166.35
04/05/94	000435	EVAN OR MILLIE WELCH	PARTIAL DISTRIBUTION			197.48	215,968.87
04/05/94	000436	LORIN WELCH	PARTIAL DISTRIBUTION			87.84	215,881.03
04/05/94	000437	STEWART OR MARCIA WELKE	PARTIAL DISTRIBUTION			117.12	215,763.91
04/05/94	000438	ERICA WELTER	PARTIAL DISTRIBUTION			117.12	215,646.79
04/05/94	000439	ERIC WENNERSTRON	PARTIAL DISTRIBUTION			234.25	215,412.54
04/05/94	000440	GLADYS BRAY	Final Distribution			23.42	215,389.12
04/05/94	000441	GERTRUDE J WEYAND	PARTIAL DISTRIBUTION			11.71	215,377.41
04/05/94	000442	JOANNE WHALEN	PARTIAL DISTRIBUTION			7.65	215,369.76
04/05/94	000443	JEFFREY OR BETTY WHITAK	PARTIAL DISTRIBUTION			67.38	215,302.38
04/05/94	000444	CHARLES WHITE	PARTIAL DISTRIBUTION			5.86	215,296.52
04/05/94	000445	SCOTT WHITE	PARTIAL DISTRIBUTION			39.71	215,256.81
04/05/94	000446	KNOWLTON WHITESIDE	PARTIAL DISTRIBUTION			1.17	215,255.64
04/05/94	000447	JAMES WICKARD	PARTIAL DISTRIBUTION			11.71	215,243.93
04/05/94	000448	MABEL WILLET	PARTIAL DISTRIBUTION			234.25	215,009.68
04/05/94	000449	GARY WILLIAMS	PARTIAL DISTRIBUTION			189.41	214,820.27
04/05/94	000450	ROBERT OR MIRIAM BREINI	Final Distribution			256.45	214,563.82

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